

MTS Direct

Turnkey dealer-to-client connectivity



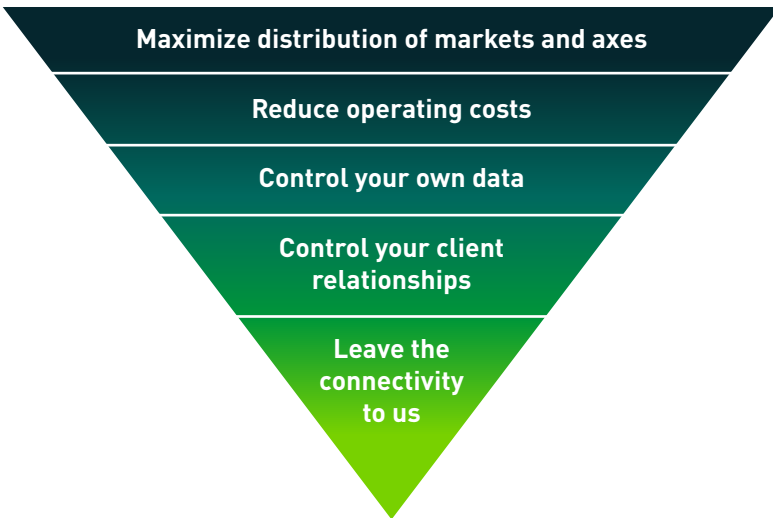
MTS BondsPro has spent 10 years developing market-wide connectivity in the corporate bond space.



Currently hosting close to 100 streaming liquidity providers and processing over 100 million data points per day



You can leverage our existing connectivity in a turnkey solution to reach your client base quickly and efficiently



Lower time to market – a simple solution for establishing direct connectivity with your top clients while maintaining ultimate flexibility



Point-to-point connectivity for price streaming, axes, and post-trade STP




Be flexible and responsive to client needs with less technology overhead and delays

What you need

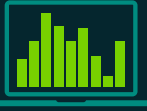
- Firewalls
- Client differentiation
- Networking
- VPNs
- Algo support
- Disaster recovery
- Multifactor auth.
- Single sign on
- FIX 4.4
- Audit trail
- OpenFin
- STP
- APIs

What your clients need

- 
- OMS connectivity
 - EMS connectivity
 - Post-trade STP
 - Price Transparency
 - Workup
 - Best execution
 - Data retention

We'll deliver the connections, so you can focus on trading





MTS Direct Features:

- ✓ Streaming prices to multiple client tiers
- ✓ Inventory/axe distribution
- ✓ Trade execution
- ✓ Single and multi-trade STP
- ✓ Voice trade processing
- ✓ Portfolio trade processing
- ✓ Flexible billing – fixed or volume-based
- ✓ Bilateral or central settlement
- ✓ Automated and manual order entry



Global business:

- ✓ 22-hour uptime including live overnight support
- ✓ Ability to trade any DTCC or Euroclear eligible bond
- ✓ CUSIP and ISIN support
- ✓ Support for 22+ currencies
- ✓ Global support/partnerships with MTS and the LSEG



Dealer connectivity options:

- ✓ Web-based user interface
- ✓ FIX 4.4 API
- ✓ Bloomberg TOMS, eTOMS
- ✓ TransFICC
- ✓ OpenFin
- ✓ Ion
- ✓ Broadway



MTS Markets International at a glance:

- ✓ Over 10 years operating experience in corporate bond trading
- ✓ ~400 current trading counterparties
- ✓ Nearly 100 streaming connections (APIs)
- ✓ Over 100mm messages processed per day
- ✓ Multiple STP options
- ✓ NYC-based Registered Broker Dealer and ATS
- ✓ SEC 15c3-5 compliant



Client connectivity options:

- ✓ Web-based user interface
- ✓ FIX 4.4 API
- ✓ Bloomberg TSOX
- ✓ Multiple OMS
- ✓ Multiple EMS
- ✓ OpenFin
- ✓ Inforalgo

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